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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>13/01/2025</u>

Voucher No : <u>RV-0125-21</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-0519,393	0	Receive Cheque no. Chq. from UM Enterprises against
				CSaS-1024-67, invo	
2	10010051	Advance Tax Deducted (CSS)	3,457	0	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-1024-67, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-1024-67, invo
4	100100142	UM Enterprises	0	62,850	Receive Cheque no. Chq. from UM Enterprises against
				CSaS-1024-67, invo	
		TOTAL :	62,850	62,850	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :